GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Revenue (DM) Department, NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Services for Third Party Quality Audit (TPQA) for NCRMP, A.P. – Payment of work bills for an amount of Rs.1,23,73,395/- towards consultancy services for the months of October 2014, November 2014 and December 2014 - Administrative sanction – Orders – Issued.

Revenue (DM-NCRMP) Department

G.O.RT.No. 12

Dated:13.01.2015
Read the following:-

- 1. Contract Agreement No.NCRMP/TPOA/01/2013-14, dated: 15.04.2013.
- 2. Letter No.Egis India/HYD/NCRMP/Y2—Invoice/2371, dt:06.11.2014 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
- 3. Letter No.Egis India/HYD/NCRMP/Y2—Invoice/2498, dt:09.12.2014 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
- 4. Letter No.Egis India/HYD/NCRMP/Y2—Invoice/2583, dt:06.01.2015 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
- 5. G.O.Rt.No.3084, Finance (EBS.VIII.Rev.IC) Dept., dated: 27.12.2014.

ORDER:

In the reference 1st read above, an agreement was entered with M/s Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services [Third Party Quality Audit (TPQA)] for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh. The value of Agreement is Rs.10,29,62,400/-. The contract commenced with effect from 15.04.2013 and the period of completion is 24 months.

2. In the reference 2nd to 4th read above M/s Egis India Consulting Engineers Pvt. Ltd., have submitted bills for the months of October 2014, November 2014 and December 2014 for Rs.1,23,73,395/- inclusive of service tax and requested for payment. The bills submitted by the above firm have been scrutinized and admitted as follows:-

i). Bill for month of OCTOBER, 2014	Rs.37,01,248/-
Add service tax at 12.36%	Rs. 4,57,474/-
Total Amount	Rs.41,58,722/-
ii). Bill for month of NOVEMBER, 2014	Rs.37,07,756/-
Add service tax at 12.36%	Rs. 4,58,279/-
Total Amount	Rs.41,66,035/-
ii). Bill for month of DECEMBER, 2014	Rs.36,03,273/-
Add service tax at 12.36%	Rs. 4,45,365/-
Total Amount	Rs.40,48,638/-

- 3. The amount payable to the firm is Rs.1,23,73,395/- (i.e. Rs.41,58,722 + Rs.41,66,035 + Rs.40,48,638) for the months of October 2014, November 2014 and December 2014 including service tax.
- 4. In the G.O. 5th read above, the Finance (EBS.VIII.Rev.IC) Dept., have issued Budget Release Order (BRO) for an amount of Rs.4,39,05,000/- (Rupees Four Cores Thirty Nine Lakhs and Five Thousands only) in all detailed heads and this amount is included in the above said BRO which has been authorized by Director of Treasuries Accounts (DTA), AP, Vide Endt., No. J2/1701/2014-15/1485/5223 (TR), Dated: 31.12.2014.

- 5. Government after careful consideration hereby accord administrative sanction to incur expenditure for an amount of Rs.1,23,73,395/- (Rupees One Crore Twenty Three lakhs Seventy Three Thousands Three Hundred and Ninety Five only) towards payment of consultancy charges to M/s Egis India Consulting Engineers Pvt. Ltd., for the months of October 2014, November 2014 and December 2014.
- 6. The expenditure sanctioned in para (5) above shall be debited to the following head of account:

Major Head: 4250 - Capital Outlay on other Social Services

Minor Head: 101 - Natural Calamities

Group Head: 12 - Centrally Assisted State Plan Schemes

Sub-Head : (01)— Head Quarters Office Project Implementation Unit (PIU)

280/284 : Other Payments

- 7. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and credit to M/s Egis India Consulting Engineers Pvt. Ltd., CA No.002905004586, ICICI Bank Ltd, RTGS Code ICIC0000029, MICR Code: 110229004, Greater Kailash Branch, W-57, Greater Kailash Part-I, New Delhi after deducting I.T @ 6.30% as per rules duly deducting service tax as per GoI Circular No.1/2014 F.No.275/59/2012-IT(B), Dated:13.01.2014.
- 8. This order issues with the concurrence of Finance (EBS-VIII-REV-IC) Department vide U.O. Note No.6879/222/AI/EBS-VIII/2014, dated: 30.12.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.R.SUKUMAR

COMMISSIONER FOR DISASTER MANAGEMENT & E.O.PRL.SECRETARY TO GOVERNMENT

То

The Project Manager, PIU, NCRMP, Revenue (DM) Department, A.P. Secretariat. M/s Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad. The Pay & Accounts Officer, AP State, Raja Ram Building, Abids, Hyderabad. The Dy. Pay & Accounts Officer, AP State, Secretariat branch, Hyderabad. The Director of Treasuries and Accounts, AP State, Raja Ram Building, Abids Hyd. The Accountant General, AP State, Saifabad, Hyderabad.

Copy to: The Finance (EBS-VIII-REV-IC) Department, AP State.

The Accounts Section, PIU, NCRMP, Revenue (DM) Department, A.P. The PS to Commissioner for Disaster Management & E.O. Prl. Secretary to Government, Revenue (DM) Department, AP.Secretariat.

//FORWARDED BY ORDER//

SECTION OFFICER